

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

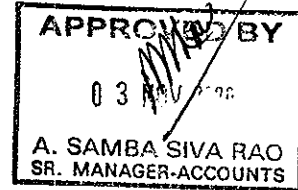
BANK-Yes Bank

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						9,185.03	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						9,185.03	
	Balance as per Imported Bank Statement:							
	Difference:							

Prepared By
Savathi
2/11/2020



Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank**

Monthly Summary

1-Apr-2020 to 29-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,488.03 Dr
April			1,30,973.03 Dr
May		10,515.00	1,30,973.03 Dr
June			1,08,327.03 Dr
July	336.00	22,982.00	96,210.03 Dr
August		12,117.00	40,992.03 Dr
September	1,505.00	56,723.00	10,802.03 Dr
October	25,000.00	55,190.00	9,185.03 Dr
November	35,000.00	36,617.00	
December			
January			
February			
March			
Grand Total	61,841.00	1,94,144.00	9,185.03 Dr

Account Activity - Print**YES / BANK**

as on 02/11/2020 15:46:15 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,713.03	Closing Balance	9,185.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 14:02:45	01/10/2020	Funds Trf-BEGUMPET-009791800025272	000000263594	10,000.00		25,713.03
01/10/2020 14:10:50	01/10/2020	Funds Trf-BEGUMPET-107063700000074	000000263596	7,905.00		17,808.03
06/10/2020 17:01:21	06/10/2020	Funds Trf-BEGUMPET-009763400001514	000000263591	1,320.00		16,488.03
07/10/2020 08:51:01	07/10/2020	TaxRequestTPR	2153720201007006400001080	242.00		16,246.03
07/10/2020 12:23:11	07/10/2020	Funds Trf-BEGUMPET-009763700001773	000000372996		35,000.00	51,246.03
07/10/2020 12:26:01	07/10/2020	Funds Trf-BEGUMPET-009791800025445	000000263595	11,295.00		39,951.03
07/10/2020 12:26:40	07/10/2020	Funds Trf-BEGUMPET-009791800025272	000000263597	14,207.00		25,744.03
12/10/2020 07:48:42	12/10/2020	NET TXN: 4CTmO3Xtrwz2nZuQ OERDLogistics	701689	1,800.00		23,944.03
12/10/2020 07:48:43	12/10/2020	NET TXN: 4CTo3JZ1rwz2nZuQ SALKGopi Krish	701690	399.00		23,545.03
12/10/2020 07:48:43	12/10/2020	NET TXN: 4CTo6CkPrwz2nZuQ EMP D Shiva Sh	701811	399.00		23,146.03
12/10/2020 08:01:29	12/10/2020	NEFT-N286200443896463-4CTnRRVFrwz2nZuQ-SP Summit Builders	284200761851	5,171.00		17,975.03
26/10/2020 08:00:41	26/10/2020	NEFT-N300200450637705-4DqeZr03rwz2nZuQ-SP BPCL ECMS FLEE	298202345920	3,104.00		14,871.03
29/10/2020 06:06:52	29/10/2020	CTS CLG NUN SUMMIT BUILDERS	000000263593	5,686.00		9,185.03

* Last 13 transactions.

Close

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APPROVED BY

03 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS